

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02470A
White Mountain Water Company
P. O. Box 1760
Payson, AZ 85547

ANNUAL REPORT
RECEIVED

MAR 24 2006

**Z Corporation Commissic
Director of Utilities**

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
3-28-06
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COMPANY INFORMATION

Company Name (Business Name) <u>White Mountain Water</u>		
Mailing Address <u>PO Box 1760</u>		
(Street)	<u>Payson</u>	<u>AZ 85547</u>
(City)	(State)	(Zip)
<u>928-468-8558</u>		<u>928-521-1000</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>joncheney@hotmail.com</u>		
Local Office Mailing Address _____		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Jon cheney</u>			
(Name)		<u>operator/manager</u>	
(Title)			
<u>PO Box 1760 Payson AZ 85547</u>			
(Street)	(City)	(State)	(Zip)
<u>928-468-8558</u>		<u>928-521-1000</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>joncheney@hotmail.com</u>			
On Site Manager: <u>T. Sme</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Jon Cheney
 (Name) 793 Highline Dr Payson AZ 85541
PO Box 1760 Payson AZ 85547
 (Street) (City) (State) (Zip)
928-468-8558 928-524-1000
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Attorney: _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

White Mountain Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	2140	2140	-0-
302	Franchises	-	-	-
303	Land and Land Rights	8,000	-0-	8,000
304	Structures and Improvements	1,719	1,719	-0-
307	Wells and Springs	31,362	21,861	9501
311	Pumping Equipment	28,889	26611	2278
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	39,900	28780	11120
331	Transmission and Distribution Mains	139,589	139,469	120
333	Services	39,534	39498	36
334	Meters and Meter Installations	4552	4552	-0-
335	Hydrants	28000	28,000	-0-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	475	475	-0-
340	Office Furniture and Equipment	-	-	-
341	Transportation Equipment	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	383	383	-0-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	324,543	293,488	31055

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

White Mountain Water

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	2140	0	0
302	Franchises	—	—	—
303	Land and Land Rights	8000	—	—
304	Structures and Improvements	1719	—	0
307	Wells and Springs	31362	1.55	487
311	Pumping Equipment	28889	.425	123
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	39,900	1.48	410 592
331	Transmission and Distribution Mains	139,589	.078	110
333	Services	39534	.0885	35
334	Meters and Meter Installations	4552	—	-0-
335	Hydrants	28000	—	-0-
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	475	-0-	-0-
340	Office Furniture and Equipment	—	—	—
341	Transportation Equipment	—	—	—
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	383	-0-	-0-
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	324,543		1347

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME White Mountain Water

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 30,317.95	\$ 39,523.82
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 30,317.95	\$ 39,523.82
	FIXED ASSETS		
101	Utility Plant in Service	\$ 324,544	\$ 324,544
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	292,141	293,488
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 32,403	\$ 31,056
	TOTAL ASSETS	\$ 62,721	\$ 70,580

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME White Mountain Water

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 13018.23	\$ 13,018
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	143,218	143,218
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 143,218	\$ 143,218
	TOTAL LIABILITIES	\$ 156,236	\$ 156,236
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 35,000	\$ 35,000
211	Paid in Capital in Excess of Par Value	49,232	49,232
215	Retained Earnings	(177,747)	(169,888)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (93,515)	\$ (85,656)
	TOTAL LIABILITIES AND CAPITAL	\$ 62,721	\$ 70,580

COMPANY NAME White Mountain Water

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 114,084.61	\$ 109,926.56
460	Unmetered Water Revenue		
474	Other Water Revenues	260.00	320.00
	TOTAL REVENUES	\$ 114,344.61	\$ 110,246.56
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	-	-
615	Purchased Power	8,165.49	7042.46
618	Chemicals		
620	Repairs and Maintenance	4,717.91	12602.39
621	Office Supplies and Expense	60.80	
630	Outside Services	98,718.14	74,422.49
635	Water Testing	694.71	
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2,115.00	2,070.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	1398.00	1347.00
408	Taxes Other Than Income	4689.56	4,903.35
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 120,559.61	\$ 102,387.69
	OPERATING INCOME/(LOSS)	\$ (6,215.00)	\$ 7858.87
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1775.10	
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1775.10)	\$
	NET INCOME/(LOSS)	\$ (7,990.10)	\$ 7,858.87

COMPANY NAME White Mountain Water

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/85 renewed on 4/1/93			
Source of Loan	Jan Cheney			
ACC Decision No.				
Reason for Loan	operating cost			
Dollar Amount Issued	\$ 85,000	\$	\$	\$
Amount Outstanding	\$ 13018.23	\$	\$	\$
Date of Maturity	renewed annually			
Interest Rate	10 %	%	%	%
Current Year Interest	\$ —	\$	\$	\$
Current Year Principle	\$ —0—	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ —0—

Meter Deposits Refunded During the Test Year

\$ —0—

COMPANY NAME White Mountain Water

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-511177	20	130	460	8"	2"	1984
55-581527	5	25	460	6"	2"	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	33	
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000	2	5,000	1

COMPANY NAME White Mountain Water

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3300
3		
4		
5		
6	PVC	19,800
8	PVC	7,200
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	190
3/4	
1	
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1 chlorinator

STRUCTURES:

12x12 pump house

OTHER:

COMPANY NAME: White Mountain Water

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	181	654,540	
FEBRUARY	181	1,087,770	
MARCH	182	734,620	
APRIL	184	811,920	
MAY	184	992,650	
JUNE	187	2,502,210	
JULY	188	3,394,630	
AUGUST	189	2,294,220	
SEPTEMBER	189	1,814,180	
OCTOBER	190	1,923,220	
NOVEMBER	192	1,368,260	
DECEMBER	192	1,459,160	
TOTAL		19,037,380	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(☒) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.006 ppb mg/l 0.006 ppb
(If more than one well, please list each separately.) #1 #2

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME White Mountain Water YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 4,903.35

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Payable to: Jon Chung
 For # 946253
 1221050451 2701004539 1042 000002621
 1221050451 0000024921

Ck# 1042 Date 05/03/05 Amt \$249.21

WHITE MOUNTAIN WATER. CO
 PO BOX 1780
 PAYSON, AZ 85547
 Date 4/29/05
 Pay To The Order Of Navajo County Treasurer \$ 2,446.27
Two thousand, four hundred and forty-six and 27/100 Dollars @
 STOCKMARK
 Payson Branch P.O. Box 249
 Payson, AZ 85547
 For 929.71-000 Jon Chung
 1221050451 2701004539 1045 0000024627

Ck# 1045 Date 05/23/05 Amt \$2,446.27

WHITE MOUNTAIN WATER. CO
 PO BOX 1780
 PAYSON, AZ 85547
 Date 5/2/05
 1221050451 2701004539 1046 0000024627

Date: 12/30/05 Page: 3 of 3
 Primary Account: 2701004539

WHITE MOUNTAIN WATER. CO
 PO BOX 1780
 PAYSON, AZ 85547
 Date 12/16/05
 Pay To The Order Of Navajo County Assessor \$ 2,457.08
Two thousand, four hundred and fifty-seven and 8/100 Dollars @
 STOCKMARK
 Payson Branch P.O. Box 249
 Payson, AZ 85547
 For 929.71-000 Jon Chung
 1221050451 2701004539 1079 00000245708

Ck# 1079 Date 12/05/05 Amt \$2,457.08

WHITE MOUNTAIN WATER. CO
 PO BOX 1780
 PAYSON, AZ 85547
 Date 12/16/05
 1221050451 2701004539 1082 00000245708

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Navejo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jim Cheney</u>
COMPANY NAME	<u>White Mountain Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

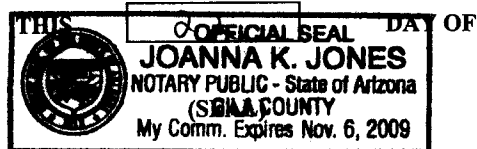


SIGNATURE OF OWNER OR OFFICIAL
928-468-8558

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES _____

COUNTY NAME	<u>Gila</u>
MONTH	<u>March</u> <u>2006</u>



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME White Mountain Water Co

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Sub "S" corp
Estimated or Actual Federal Tax Liability -State Taxable Income Reported -
Estimated or Actual State Tax Liability -

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -
Amount of Gross-Up Tax Collected -
Total Grossed-Up Contributions/Advances -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jon Cheney
SIGNATURE3/16/06
DATEJon Cheney
PRINTED NAMEPresident
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gen Cheney</u>
COMPANY NAME	<u>White Mountain Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 116,949.08

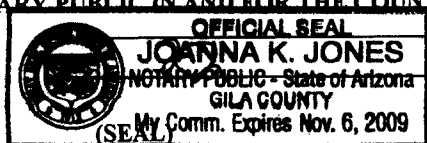
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,702.52
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

Gen Cheney
SIGNATURE OF OWNER OR OFFICIAL
928-468-8558
TELEPHONE NUMBER

COUNTY NAME	<u>Gila</u>
MONTH	<u>March</u>
	<u>2006</u>

Joanna K. Jones
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Navajo</u>	
NAME (OWNER OR OFFICIAL) <u>Jon Cheney</u>	TITLE <u>President</u>
COMPANY NAME <u>White Mountain Water</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 116,949.08</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6702.52
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Jon Cheney
SIGNATURE OF OWNER OR OFFICIAL
928-468-8558
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>22</u>

DAY OF

NOTARY PUBLIC NAME <u>Joanna Jones</u>	
COUNTY NAME <u>Gila</u>	
MONTH <u>March</u>	YEAR <u>2006</u>

(SEAL)

MY COMMISSION



X Joanna K. Jones
SIGNATURE OF NOTARY PUBLIC